




Department of Energy
Washington, D. C. 20585

April 5, 2005

MEMORANDUM FOR: Program Office Resource Managers

FROM:

Howard G. Borgstrom 
Working Capital Fund Manager

SUBJECT:

March Working Capital Fund Billing

This memorandum transmits the March 2005 charges to your program for the Working Capital Fund. This bill is being forwarded to Chief Financial Officer for entering into DISCAS and MARS in time to be recorded for the March, 2005 fiscal accounting month.

A great deal of effort was made this month to reconcile the WCF billing system with DISCAS. This effort was necessary because the department is transitioning to STARS accounting system. As a result of DISCAS being discontinued, the accountants wanted the legacy accounting system to be as current and correct as possible. The information from this system will be loaded into STARS to provide accounting detail for the entire FY 2005. If you notice any discrepancies in your billing documentation, please let us know. All updates from this day forward will be made in STARS.

This office will be reviewing the reports that are available to our customers in STARS/IDW. We will create new STARS/FDW reports, where necessary, to provide our program customers and business managers the kinds of information you rely on to manage your businesses and control costs. If you have special requirements, please let us know.

While STARS/IDW represents the official DOE accounting system for the Fund, our web page provides supplemental information on pricing policies, billing, and the like. We are in the process of conducting a telephone survey of likely users of WCF web page information to determine how we can best meet your needs. We are approximately half way through this survey process. If you or any of your staff want to be contacted in this effort, please notify Bob Emond at 202.586.2354.

FY 2005/ 2006 Budget Guidance

By memo dated December 17, 2004 the Fund Manager revised guideline estimates for the FY 2006 Congressional Budget Request. These estimates are based on current Board pricing policies and on developments since our May, 2004 estimates for the FY 2006 Corporate Review. The estimates provided are intended only as guidance. Since other factors may affect your consumption of WCF goods and services, you may wish to adjust our estimates as necessary to account for planned changes in staffing, anticipated changes in usage, potential organizational realignments, and other factors.

In the FY 2006 estimates, actual FY 2004 charges were used as the basis for FY 2005 and FY 2006 in addition to changes in the counts of telephone and LAN lines and other consumption specific factors. The FY 2006 Congressional Budget Request guidance can be found on our Web page at (<http://www.wcf.doe.gov/>).

FY 2007 Budget Guidance

During April, we are working with the business lines to derive estimates for use in the FY 2007 Corporate Review Budget process, based on Board-approved pricing policies. We will transmit these budget estimates by memorandum when they are available and will post them on the WCF web site.

Cost and Payment Analysis

The following tables are attached to assist you with your analysis of actual monthly WCF expenditures:

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|------------------|--|
| Table I | Summarizes costs for the current billing cycle only and provides separate columns for some business lines to distinguish between charges that are assessed monthly and those assessed annually or quarterly. |
| Table II | Shows the total to date of all costs billed for the current fiscal year, reflecting cumulative consumption through the current billing cycle. |
| Table III | Shows the most current projection of annual costs for each customer and business line based on customer consumption patterns demonstrated this fiscal year. |
| Table IV | Compares annualized cost projections (from Table III) to revised FY 2005 estimates provided with the FY 2006 Congressional Budget guidance and to payments authorized year-to-date. |

The far right-hand column of Table IV indicates which offices need to make further advances to the Fund in FY 2005, to cover costs being incurred. We urge you to make these advances at the earliest possible date to support the continuing cycle of service to your offices.

March Charges Per Business Line

Supplies - The enclosed bill reflects actual usage of supplies for the month of March both as purchased through the various PAPERCLIPS Stores and as ordered through Requisition.

Mail Services - The enclosed bill includes charges for outgoing metered mail and express mail incurred during March. The annual charge for mail distribution has already been charged in FY 2005.

Photocopying - This bill reflects charges for actual March usage. Per copy rates remain unchanged at 2.8 cents for central and staffed facilities; 1.5 cents for dedicated copiers; 50.0 cents for color copies. Rates for digitalization services are: scan only - \$.20; scan and Optical Character Recognition (OCR) - \$.28; scan, OCR and microfilm - \$.35.

Printing and Graphics - The enclosed bill reflects charges for Printing jobs ordered and Federal Register notices published during March. It also includes charges for indirect Graphics support at the rate of one-twelfth the annual assessment, based upon the pro-rata share of total service costs as determined by usage of such service in FY 2004.

Building Occupancy – This bill includes charges for non-standard space alterations, utilities, office relocations, and other E&F services requisitioned and performed prior to March 25.

Desktop - The enclosed Desktop bill incorporates time and materials charges for service actually used during March in addition to charges for help desk services based on actual usage. Charges for subscription and warranty service are also included at the rate of one-twelfth the annual cost, where applicable.

Telephones - The March bill includes actual local and long distance charges for usage incurred during January in addition to cell phones and other electronic device charges assessed for March. Infrastructure charges, based upon the number of phone lines currently assigned to your organization, appear at the rate of one-twelfth the annual estimate.

Network - March charges, based upon the number of LAN connections currently assigned to your organization, are included at the rate of one-twelfth the annual estimate. March charges for DOEnet are based on actual infrastructure costs at the respective sites.

Contract Closeout – The enclosed bill includes actual charges related to closeout of contracts during the month of March.

Purchase Card Surveillance – Full annual FY 2005 purchase card surveillance charges assessed to your organization were billed in December. No further charges will be made this fiscal year.

Payroll Processing - Full annual FY 2005 payroll processing charges assessed to your organization were billed in December, and annual charges for Flexible Spending Accounts were billed in February. No further charges will be made this fiscal year.

Corporate Human Resource Information System (CHRIS) – Full annual FY 2005 CHRIS charges assessed to your organization were billed in December. No further charges will be made this fiscal year.

Corporate Training Services (CTS) – This bill includes March training activity that has not been previously charged to customers.

Project Management Career Development Program (PMCDP) – This bill includes one-half of the annual charges based on the current pricing policy. Charges have been updated with current estimates of projects and training participants. The fund manager intends on calling a working group to evaluate options for changing the pricing policy before assessing the second half of the annual bill.

WCF Information Sources, Working Capital Fund Web Page

You may obtain additional information regarding the WCF by visiting the Working Capital Fund Web Page. Information available on the Web Page includes:

- The 2005 edition of the WCF Guide to Services, Policies and Procedures;
- FY 2005/FY 2006 Budget Projections;
- The monthly summary billing tables with accompanying transmittal memo;
- Announcements of upcoming Board meetings and Board meeting minutes;
- Quarterly Financial Status Reviews;
- An explanatory Overview and historical background of the Fund.

The new Web Page address is: <http://www.wcf.doe.gov>

Please contact Michael Slie (6-5567) if you have questions or comments.

Billing Inquiries

To deal with specific billing issues, we recommend that you contact the following individuals:

BUSINESS LINE	BILLING CONTACT	TELEPHONE
Administrative Services: Building Occupancy Supplies Mail Printing and Graphics Copying	John Harrison	(202) 586-3611
Information Management: Telephones Desktop Services Networking	Ann Warnick Judy Saylor Ann Warnick Judy Saylor	(301) 903-3056 (301) 903-4999 (301) 903-3056 (301) 903-4999
Contract Closeout	Jeff Rubenstein	(202) 287-1516
Payroll Processing	Jerry Odegard	(301) 903-4934
CHRIS	Michael Fraser	(202) 586-1910
Corporate Training Services (CTS) On Line Learning Center (OLC) Training Delivery & Services (TDS)	Tanya Luckett	(202) 287-1655
Project Mgt. Dev. Program (PMCDP)	Wanda Chambers	(202) 586-8114
Billing Process and Policies	Bob Emond	(202) 586-2354

We recommend that you use e-mail to communicate your questions, because that permits better tracking of concerns both by you and by us.

Thank you for your cooperation.

Attachments

ATTACHMENT 1

ADDRESS LIST FOR WCF BILLING

<u>PROGRAM</u>	<u>ADDRESSEE</u>	<u>COPY</u>
BCA	B. Gilmore	D. Cavanagh
BPA	R. Seifert	
CI	L. I. Brown	
CN	S. Steffe	
DR	C. Iager	
EA	H. Kenchington	
ED	L. Rudnick	
EE	D. Smith	D. Goodman
EH	K. Kelly	C. Kilian
EIA	N. Burnette	
EM	J. Simpson	B. Heffernan
FE	C. Roy	G. Stern
GC	D. Bullington	
HG	R. Tedrow	P. Spencer
IG	J. Fonville-Noels	
IM	A. Warnick	
IN	L. Cain	
LM	M. Owen	M. Kennedy
ME/AB/AS	F. Feiner	
NA	S. Minnick	J. Trainor
NE	N. Miller	L. Soo Hoo
NR	J. Merritt	
OA	L. Gasperow	C. Feldmeyer
PA	L. I. Brown	
PML	M. Livingston	G. Herrera
PI	J. Mathis	S. Rush
RW	T. Garrish	D. Levan
SC	B. Swain	J. Kelley
SO	T. Fox	D. Friis
TD	P. Trottier	
WH	M. Dillon	
Office of Budget (ME-30)	J. Luczak	

WCF BOARD MEMBERS

<u>PROGRAM</u>	<u>ADDRESSEE</u>	<u>PROGRAM</u>	<u>ADDRESSEE</u>
CFO	S. Grant	NE	W. Magwood
CIO	R. Parkes	NA	L. Brooks
EE	D. Garman	SP	G. Podonsky
EH	J. Shaw	PI	K. Harbert
EI	G. Caruso	SC	R. Orbach
EM	P. Golan, Acting	LM	M. Owen
FE	M. Maddox,	GC	E. Fygi, Acting
RW	T. Garrish, Acting	PMA	J. Dodd, Acting

Summary of Current Month Bill - March 2005
(WHOLE DOLLARS)

Table IA

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY		MONTHLY
ORG CODE	SUPPLY	MAIL	MAIL DISTRIB.	TOTAL MAIL	DEDICATED COPIERS	CENTRAL FACILITIES	DIGITAL	TOTAL COPYING SERVICE	PRINTING & GRAPHICS	BLDG OCCUPANCY	BLDG ALTERATION	TOTAL BUILDING OCCUPANCY	DESKTOP SUPPORT
AB	50	391	0	391	120	8	0	128	1,338	0	0	0	75
BCA	0	1	0	1	20	0	0	20	498	0	0	0	0
CI	1,438	141	0	141	48	49	0	97	10,130	0	255	255	60
CN	2,736	1,280	0	1,280	727	51	0	778	9,599	0	400	400	45
DR	8	21	0	21	50	29	0	79	196	0	0	0	0
EA	667	0	0	0	0	0	0	0	0	0	0	0	0
ED	2,799	447	0	447	220	84	0	304	8,447	0	445	445	698
EE	33,047	14,487	0	14,487	16,779	1,998	6,765	25,542	22,149	0	4,302	4,302	3,998
EH	4,796	4,158	0	4,158	2,715	1,641	0	4,356	10,398	0	10,147	10,147	1,587
EI	15,981	9,810	0	9,810	1,014	4,074	177	5,265	-9,689	0	4,180	4,180	507
EM	15,071	1,660	0	1,660	6,077	1,172	31	7,279	19,355	0	1,474	1,474	3,967
FE	12,612	2,639	0	2,639	2,112	358	0	2,470	6,054	0	439	439	2,725
GC	4,832	546	0	546	747	1,241	223	2,211	22,751	0	0	0	460
HG	193	486	0	486	862	0	0	862	8,361	0	0	0	0
IG	3,821	2,887	0	2,887	224	399	2,488	3,111	6,441	0	1,786	1,786	1,240
IM	13,616	1,191	0	1,191	390	3,454	0	3,844	4,733	0	2,922	2,922	29,698
IN	5,957	216	0	216	1,194	0	0	1,194	1,136	0	14,395	14,395	0
LM	1,393	482	0	482	5,997	45	0	6,042	423	0	30	30	0
ME	42,963	11,201	0	11,201	11,182	11,214	31	22,427	82,584	0	16,194	16,194	12,038
NA	50,129	6,335	0	6,335	9,386	2,182	0	11,568	40,636	0	14,965	14,965	9,246
NE	5,972	502	0	502	1,571	4,047	0	5,617	7,830	0	1,165	1,165	870
NR	0	1	0	1	59	0	0	59	92,289	0	0	0	0
OA	1,826	865	0	865	740	260	0	1,000	1,782	0	0	0	368
PA	635	466	0	466	5,893	12,740	0	18,633	13,403	0	1,096	1,096	2,156
PI	3,483	291	0	291	1,348	1,458	0	2,806	3,407	0	175	175	2,279
RW	2,571	635	0	635	1,188	90	0	1,278	5,351	0	420	420	1,131
S	1,276	697	0	697	2,252	16	0	2,268	4,409	0	40	40	40
SC	18,891	6,099	0	6,099	1,328	2,097	0	3,425	36,435	0	165	165	477
SO	18,793	4,247	0	4,247	4,743	2,620	0	7,362	10,284	0	15,877	15,877	12,661
TD	1,132	250	0	250	195	358	0	553	2,737	0	11,974	11,974	165
TOTAL	266,686	72,432	0	72,432	79,178	51,686	9,715	140,579	423,467	0	102,846	102,846	86,491

Summary of Current Month Bill - March 2005
(WHOLE DOLLARS)

Table IB

BILLING CYCLE	MONTHLY	MONTHLY		MONTHLY	ANNUAL	MONTHLY		MONTHLY	ANNUAL	QUARTERLY	MONTHLY		ANNUAL	ANNUAL	
ORG CODE	PHONE USAGE	TELEPHONE INFRA.	TOTAL PHONE SERVICE	NETWORK	PURCHASE CARD SURVEILLANCE	CONTRACT CLOSEOUT	TOTAL CONTRACT	PAYROLL PROCESS	CHRIS	ONLINE LEARNING CENTER	TRAINING DELIVERY AND SERVICES	TOTAL CORPORATE TRAINING SERVICES	PMCDP	INDIRECT FUND ADMIN.	MONTHLY TOTAL
AB	371	601	972	374	0	0	0	0	0	0	0	0	0	0	3,328
BCA	26	212	238	86	0	0	0	0	0	0	0	0	0	0	844
CI	2,303	2,654	4,956	2,762	0	0	0	0	0	0	0	0	0	0	19,839
CN	1,789	6,475	8,263	1,151	0	240	240	0	0	0	200	200	1,000	0	25,692
DR	66	425	491	345	0	0	0	0	0	0	0	0	0	0	1,140
EA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	667
ED	1,038	3,220	4,257	2,848	0	240	240	0	0	0	0	0	0	0	20,485
EE	7,568	28,905	36,474	50,522	0	6,760	6,760	0	0	0	500	500	9,000	0	206,780
EH	6,108	18,433	24,541	25,433	0	0	0	0	0	175	600	775	4,000	0	90,192
EI	15,106	31,453	46,559	374	0	25,280	25,280	0	0	0	100	100	4,000	0	102,367
EM	12,056	31,524	43,580	54,702	0	5,880	5,880	0	0	2,000	0	2,000	239,000	0	393,968
FE	7,829	15,213	23,042	33,081	0	29,760	29,760	3,000	0	0	500	500	10,000	0	123,322
GC	2,055	12,065	14,120	6,790	0	240	240	0	0	0	0	0	0	0	51,950
HG	88	1,911	1,998	1,295	0	0	0	0	0	0	100	100	0	0	13,295
IG	1,329	6,298	7,627	4,891	0	0	0	0	0	0	200	200	0	0	32,004
IM	21,898	23,209	45,107	22,987	0	2,240	2,240	0	0	0	100	100	0	0	126,439
IN	57,434	7,430	64,864	201	0	0	0	0	0	0	0	0	0	0	87,963
LM	826	1,875	2,701	5,569	0	240	240	0	0	0	0	0	2,000	0	18,880
ME	14,385	74,086	88,471	72,240	0	7,040	7,040	0	0	0	400	400	0	0	355,558
NA	92,355	78,084	170,439	107,187	0	1,200	1,200	0	0	0	400	400	110,000	0	522,104
NE	8,317	10,508	18,825	12,983	0	240	240	0	0	0	0	0	12,000	0	66,004
NR	8,455	531	8,986	719	0	0	0	0	0	0	0	0	0	0	102,054
OA	1,964	4,989	6,952	4,316	0	0	0	0	0	0	0	0	0	0	17,108
PA	2,311	2,441	4,752	1,899	0	0	0	0	0	0	0	0	0	0	43,040
PI	5,633	7,501	13,134	7,279	0	720	720	0	0	0	0	0	0	0	33,573
RW	4,478	8,137	12,616	7,147	0	480	480	0	0	0	200	200	17,000	0	48,828
S	3,461	7,147	10,608	4,085	0	0	0	0	0	0	0	0	0	0	23,423
SC	5,450	27,172	32,622	30,063	0	4,960	4,960	0	0	0	100	100	48,000	0	181,237
SO	8,616	34,283	42,899	18,395	0	480	480	0	0	0	100	100	3,000	0	134,098
TD	4,887	2,052	6,939	2,330	0	240	240	0	0	0	0	0	2,000	0	28,320
TOTAL	298,203	448,831	747,033	482,052	0	86,240	86,240	0	0	2,175	3,500	5,675	461,000	0	2,874,501

Cumulative Year-to-date Billing - March, 2005
(WHOLE DOLLARS)

TABLE IIA

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY		MONTHLY
ORG CODE	SUPPLY	MAIL POSTAGE	MAIL DISTRIB.	TOTAL MAIL	DEDICATED COPIERS	CENTRAL FACILITIES	DIGITAL	TOTAL COPYING	PRINTING & GRAPHICS	BUILDING OCCUPANCY	BLDG ALTERATION	TOTAL BUILDING OCCUPANCY	DESKTOP SUPPORT
AB	2,331	1,433	13,267	14,700	686	1,132	1	1,819	20,711	65,678	0	65,678	75
BCA	182	113	0	113	138	0	0	138	504	47,018	0	47,018	0
BPA	439	60	12,580	12,640	0	16	0	16	48,352	51,845	75	51,920	0
CI	7,564	887	26,534	27,421	1,851	418	0	2,269	32,493	243,163	255	243,418	1,328
CN	15,203	5,030	13,267	18,297	4,961	1,848	0	6,809	18,970	439,723	400	440,123	188
DR	558	135	13,267	13,402	50	363	0	413	1,211	41,861	0	41,861	978
EA	4,395	334	-271	63	1,063	-350	0	712	-1,111	140,000	0	140,000	158
ED	16,565	2,820	39,801	42,621	1,333	3,131	0	4,464	25,781	199,634	445	200,079	840
EE	145,277	83,119	13,267	96,386	29,433	19,455	32,943	81,831	153,305	1,953,762	5,439	1,959,201	29,793
EH	35,205	28,111	26,534	54,645	18,603	8,861	0	27,464	47,145	1,770,693	11,716	1,782,409	11,128
EI	88,819	41,455	23,767	65,222	9,779	14,952	535	25,267	168,884	2,777,539	6,421	2,783,959	1,358
EM	90,792	9,839	39,801	49,640	48,484	8,971	627	58,082	54,801	2,016,971	1,979	2,018,950	19,110
FE	58,701	14,310	26,534	40,844	14,263	10,957	0	25,220	221,735	964,261	2,803	967,064	14,357
GC	31,119	2,882	33,168	36,050	4,140	7,805	9,218	21,162	165,760	1,103,351	0	1,103,351	1,790
HG	3,763	2,864	13,267	16,131	3,993	4	0	3,998	26,001	282,992	0	282,992	1,863
IG	25,753	13,546	26,534	40,080	1,920	4,712	8,064	14,696	44,264	544,095	2,306	546,401	4,990
IM	69,129	3,274	53,069	56,343	20,679	8,525	0	29,204	18,144	1,685,482	4,010	1,689,492	139,263
IN	25,778	61,405	13,267	74,672	7,892	52	0	7,944	7,076	840,626	2,173,795	3,014,421	0
LM	6,877	2,598	13,267	15,865	6,683	505	11,030	18,218	2,379	167,203	30	167,233	2,129
ME	212,938	73,531	311,775	385,306	127,701	70,278	3,397	201,376	267,012	4,925,211	21,214	4,946,425	70,916
NA	258,705	144,410	79,604	224,014	56,102	27,797	0	83,899	114,931	5,970,251	19,863	5,990,113	53,269
NE	33,878	5,935	37,034	42,969	8,589	8,198	0	16,786	27,055	699,636	5,990	705,626	8,621
NR	0	71	0	71	600	0	0	600	95,592	0	0	0	0
OA	20,592	4,341	13,267	17,608	5,305	681	0	5,986	4,194	282,998	0	282,998	2,338
PA	5,723	5,534	39,801	45,335	12,681	68,559	0	81,240	43,955	198,238	1,096	199,334	3,983
PI	19,337	2,713	13,267	15,980	8,678	9,463	17	18,158	15,454	604,353	175	604,528	8,571
RW	30,396	4,776	13,267	18,043	6,857	1,369	0	8,226	15,912	526,952	470	527,422	3,648
S	15,103	6,600	13,267	19,867	17,814	488	0	18,302	35,801	325,590	40	325,630	1,967
SC	113,202	42,174	26,534	68,708	8,974	27,618	2,571	39,163	129,563	1,264,914	385	1,265,299	2,051
SO	81,259	21,154	39,801	60,955	31,355	19,026	0	50,381	45,926	1,574,343	99,629	1,673,972	64,488
TD	2,945	1,370	26,805	28,175	195	741	0	936	6,512	76,423	11,974	88,397	1,296
WAPA	646	103	12,567	12,670	0	0	63	63	25,158	55,213	0	55,213	222
FO	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	1,423,172	586,927	1,027,909	1,614,836	460,801	325,575	68,466	854,842	1,883,470	31,840,019	2,370,509	34,210,528	450,715

Note: 'ME includes charges for WH (White House Task Force)

Cumulative Year-to-date Billing - March, 2005
(WHOLE DOLLARS)

TABLE IIB

BILLING CYCLE	MONTHLY	MONTHLY		MONTHLY	MONTHLY	MONTHLY		ANNUAL	ANNUAL	QUARTERLY	QUARTERLY		MONTHLY	ANNUAL	
ORG CODE	PHONE USAGE	PHONE INFRA.	TOTAL PHONE SERVICE	NETWORK	CONTRACT PCS	CONTRACT CLOSEOUT	TOTAL CONTRACT	CHRIS	PAYROLL PROCESS	CTS/OLC	CTS/TDS	TOTAL CTS	PMCDP	INDIRECT FUND ADMIN.	YEAR TO DATE
AB	1,014	3,563	4,577	2,257	0	0	0	805	795	0	0	0	0	0	113,749
BCA	121	1,258	1,378	521	0	0	0	604	529	0	100	100	0	0	51,087
BPA	372	5,030	5,402	7,522	0	0	0	0	0	5,886	0	5,886	0	0	132,177
CI	13,439	15,857	29,296	16,668	0	0	0	4,832	3,878	0	0	0	0	0	369,167
CN	7,016	38,355	45,371	6,945	0	960	960	5,436	4,759	0	300	300	1,000	0	564,360
DR	200	2,515	2,715	2,084	0	0	0	805	795	0	0	0	0	0	64,822
EA	11,111	-5,186	5,925	1,043	0	0	0	492	0	0	0	0	0	0	151,677
ED	4,394	19,177	23,571	17,131	0	2,080	2,080	6,241	5,734	0	400	400	0	0	345,508
EE	29,222	170,850	200,072	302,497	17,018	25,880	42,898	101,665	99,534	736	1,300	2,036	9,000	0	3,223,495
EH	30,020	147,226	177,247	172,352	0	6,320	6,320	40,465	40,755	7,696	1,700	9,396	4,000	0	2,408,530
EI	56,670	185,908	242,578	2,257	0	57,520	57,520	73,280	69,674	5,341	26,996	32,337	4,000	0	3,615,154
EM	48,073	186,260	234,333	327,888	60,573	13,560	74,133	278,825	269,793	37,779	3,800	41,579	239,000	0	3,756,925
FE	39,818	89,982	129,800	198,381	11,512	71,400	82,912	187,024	176,706	5,232	4,900	10,132	10,000	0	2,122,875
GC	11,600	71,575	83,176	40,861	0	480	480	30,198	30,353	3,119	300	3,419	0	0	1,547,718
HG	402	11,006	11,408	7,697	0	0	0	5,234	5,198	109	200	309	0	0	364,594
IG	4,628	36,962	41,591	28,124	0	1,920	1,920	52,141	49,903	7,085	2,600	9,685	0	0	859,547
IM	85,396	140,088	225,484	137,633	0	11,200	11,200	21,944	19,753	1,635	4,600	6,235	0	0	2,423,824
IN	213,086	38,283	251,369	1,215	0	0	0	10,670	9,522	1,308	500	1,808	0	0	3,404,476
LM	2,436	11,040	13,476	32,758	0	1,200	1,200	14,696	13,858	109	1,200	1,309	2,000	0	291,998
ME	66,950	443,211	510,162	435,570	25,724	34,320	60,044	123,810	115,502	9,810	250,640	260,450	0	0	7,589,512
NA	295,824	433,063	728,887	633,911	36,294	36,200	72,494	424,578	392,839	11,881	6,700	18,581	110,000	0	9,106,222
NE	33,142	61,797	94,939	76,837	26,834	6,600	33,434	82,943	83,445	2,398	400	2,798	208,790	0	1,418,121
NR	34,331	2,249	36,579	2,944	0	0	0	36,237	34,702	0	0	0	0	0	206,726
OA	8,272	29,724	37,996	25,986	0	0	0	9,462	8,285	0	300	300	0	0	415,744
PA	9,534	15,156	24,691	11,025	0	0	0	5,033	4,677	0	0	0	0	0	424,995
PI	16,565	44,709	61,274	43,464	0	12,640	12,640	18,119	16,854	545	400	945	0	0	835,324
RW	19,448	48,345	67,793	42,681	0	480	480	35,835	32,996	0	600	600	17,000	0	801,031
S	14,047	41,122	55,169	22,917	0	0	0	6,040	5,378	0	0	0	0	0	506,173
SC	20,289	161,210	181,499	180,732	29,321	10,640	39,961	227,891	217,458	4,033	4,600	8,633	48,000	0	2,522,161
SO	18,881	224,644	243,525	107,585	0	3,040	3,040	39,861	38,252	22,752	3,300	26,052	3,000	0	2,438,296
TD	8,085	17,446	25,531	11,282	0	1,360	1,360	6,554	6,802	0	0	0	2,000	0	181,791
WAPA	162	3,563	3,725	59,038	49,200	0	49,200	318,283	297,164	3,684	0	3,684	3,000	0	828,066
FO	0	0	0	0	17,800	0	17,800	0	0	2,602	100	2,702	0	0	20,502
TOTAL	1,104,550	2,695,990	3,800,540	2,959,809	274,276	297,800	572,076	2,170,000	2,055,893	133,740	315,936	449,677	660,790	0	53,106,348

PROJECTED CUSTOMER COSTS FY 2005
(Dollars in Thousands)

TABLE III

ORG CODE	SUPPLY	MAIL	COPYING	PRINTING & GRAPHICS	BUILDING OCCUPANCY	DESKTOP SUPPORT	PHONE SERVICE	NETWORK	PROCUREMENT MANAGEMENT	CHRIS	PAYROLL PROCESS	CORP TRAINING SERVICES	PMCDP	INDIRECT FUND ADMIN.	Subtotal By Office
AB	5	16	4	41	131	0	10	5	0	1	1	0	0	0	214
BCA	0	0	0	1	94	0	3	1	0	1	1	0	0	0	101
BPA	1	13	0	97	104	0	11	15	0	0	0	6	0	0	246
CI	15	28	5	65	487	3	72	33	0	5	4	0	0	0	716
CN	30	23	14	38	880	0	98	14	2	5	5	1	2	0	1,112
DR	1	14	1	2	84	2	6	4	0	1	1	0	0	0	115
EA	9	0	1	-2	280	0	23	2	7	0	0	0	0	0	321
ED	33	45	9	52	400	2	52	34	5	6	6	1	0	0	644
EE	291	180	164	307	3,913	60	429	605	91	102	100	3	18	0	6,261
EH	70	83	55	94	3,222	22	385	345	14	40	41	11	8	0	4,390
EI	178	107	51	338	5,561	3	542	5	387	73	70	59	8	0	7,380
EM	182	59	116	110	4,036	38	517	656	100	279	270	45	478	0	6,885
FE	117	55	50	443	1,931	29	299	397	51	187	177	15	20	0	3,772
GC	62	39	42	332	2,207	4	178	82	1	30	30	4	0	0	3,010
HG	8	19	8	52	566	4	23	15	0	5	5	1	0	0	706
IG	52	54	29	89	1,090	10	88	56	3	52	50	12	0	0	1,585
IM	138	60	58	36	3,375	279	536	275	19	22	20	11	31	0	4,860
IN	52	136	16	14	3,793	0	716	2	0	11	10	2	0	0	4,751
LM	14	18	36	5	334	4	29	66	2	15	14	3	4	0	544
ME	426	459	403	534	9,872	142	1,087	871	92	124	116	511	31	120	14,786
NA	517	368	168	230	11,960	107	1,754	1,268	132	425	393	25	220	0	17,567
NE	68	49	34	54	1,405	17	223	154	43	83	83	3	209	0	2,425
NR	0	0	1	191	0	0	107	6	0	36	35	0	0	0	377
OA	41	22	12	8	566	5	84	52	0	9	8	1	0	0	809
PA	11	51	162	88	398	8	59	22	1	5	5	0	0	0	810
PI	39	19	36	31	1,209	17	139	87	22	18	17	1	0	0	1,635
RW	61	23	16	32	1,054	7	155	85	6	36	33	1	34	0	1,544
S	30	26	37	72	651	4	124	46	0	6	5	0	0	0	1,002
SC	226	111	78	259	2,530	4	383	361	35	228	217	13	96	0	4,544
SO	163	82	101	92	3,248	129	506	215	23	40	38	29	6	0	4,672
TD	6	30	2	13	263	3	59	23	0	7	7	0	4	0	415
WAPA	1	13	0	50	110	0	8	118	49	318	297	4	6	0	975
FO	0	0	0	0	0	0	0	0	18	0	0	3	0	0	21
TOTAL	2,846	2,202	1,710	3,767	65,756	901	8,706	5,920	1,102	2,170	2,056	766	1,175	120	99,196

Comparison As of March 2005
Annualized Costs to Budget Estimates and Payments

TABLE IV

		Benchmarks		Comparisons		
ORG CODE	Total Annualized Costs	FY 2005 Estimate (FY 2006 Cong. Budget, Jan 2005)	Payments Advanced	Annual Projected VS Revised Budget (\$)	Annual Projected VS Revised Budget (%)	Payments VS Annual Projected (\$)
AB	\$ 214	\$ 230	\$ 258	\$ (17)	-7%	\$ 45
BCA	101	101	110	0	0%	9
BPA	246	178	N/A	68	38%	N/A
CI	716	670	589	46	7%	-127
CN	1,112	1,147	1,247	-35	-3%	135
DR	115	108	113	7	7%	-2
ED	644	763	634	-119	-16%	-10
EE	6,261	6,309	3,234	-48	-1%	-3,027
EH	4,390	4,229	4,229	161	4%	-161
EI	7,380	7,591	7,996	-211	-3%	615
EM	6,885	6,830	4,669	55	1%	-2,216
FE	3,772	3,626	3,407	146	4%	-365
GC	3,010	2,818	2,965	192	7%	-45
HG	706	737	427	-31	-4%	-278
IG	1,585	1,568	1,587	16	1%	2
IM	4,860	4,611	4,755	249	5%	-105
IN	4,751	2,762	5,211	1,990	72%	459
LM	544	580	578	-36	-6%	34
ME	14,786	14,615	10,805	172	1%	-3,981
NA	17,567	17,338	17,057	228	1%	-510
NE	2,425	2,153	1,296	272	13%	-1,129
NR	377	167	648	210	126%	271
OA	809	797	816	12	2%	8
PA	810	966	690	-156	-16%	-120
PI	1,635	1,714	1,000	-79	-5%	-635
RW	1,544	1,611	1,660	-67	-4%	116
S	1,002	1,022	1,053	-21	-2%	51
SC	4,544	4,658	4,877	-114	-2%	333
SO	4,672	4,930	4,172	-258	-5%	-500
TD	736	805	720	-69	-9%	-17
WAPA	975	965	N/A	10	1%	N/A
FO	21	7	N/A	14	194%	N/A
TOTAL	\$ 99,196	\$ 96,609	\$ 86,805	\$ 2,587	3%	\$ (12,390)